

City of Omaha  
Financial Reports

February 2018

General Fund

Balance on hand February 1, 2018 \$64,129.58

Deposits:

State of Arkansas	\$2,764.08
Boone County	\$98.82
Rent(fire dept/William)	\$550.00
Miscellaneous(electric William)	\$300.00
Franchise Tax(Entergy)	\$2,172.35

Total: \$5,879.25

Disbursements:

6454 Gina Dunn(wages)	\$215.00
6455 Omaha Water Dept.(Leslie King Water bill)	\$30.00
6456 Home Depot(air mover/dry vac)	\$419.21
6457 Leslie King(contract labor water leak)	\$170.00
6458 Millers(ice melt/scooper/chains/gloves)	\$304.54
6459 Anstaff Bank(1/3 loan payment backhoe)	\$197.96
6460 Gina Dunn(wages)	\$250.00
6461 Chris Jamison(reimbursement for door knob)	\$21.63
6462 Edwards Roofing(city hall)	\$8,772.55
6463 EdwardsRoofing(extra roofing removal/flashing around toppe)	\$490.00
6464 Wild Bills(fuel police car)	\$33.00
6465 Gina Dunn(wages)	\$234.00
6466 Entergy(electric service city hall\$330.18/William \$418.62)	\$748.80
6467 Gina Dunn(wages/mileage)	\$242.50
6468 Ozark Communication(radio police car)	\$663.75

Total: \$12,757.94

Balance on hand February 28, 2018 \$57,250.89

Park Fund \$54.00

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Street Fund

Balance on hand February 1, 2018 \$20,193.02

Deposits:

State of Arkansas \$1,016.32

Boone County \$12.18

Total: \$1,028.50

Disbursements:

1532 Anstaff Bank(1/3 loan payment backhoe) \$197.95

1533 Anstaff Bank(loop payment repairs college st.) \$423.10

1534 Entergy(street lights) \$230.49

Total: \$851.54

Balance on hand February 28, 2018 \$20,369.98

Omaha Water Dept.  
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Revenue Fund

Balance on hand February 1, 2018 \$1,547.50

Deposits:

Revenue	\$17,841.85
Cash Sales	\$3,090.00
Service/Reconnection Fees	\$105.00
Deposits	\$75.00

Total: \$21,111.85

Disbursements:

2665 Money Market(fund transfer)	\$6,000.00
2666 Operation(fund transfer)	\$8,000.00
2667 Money Market(fund transfer)	\$7,700.00
Returned Checks	\$115.92

Total: \$21,715.92

Balance on hand February 28, 2018 \$843.43

Financial Reports

Debt Service	\$1,006.46
Depreciation	\$11,000.00
Deposit Fund	\$428.17
Bond Fund	\$100.06
Special Account	\$5,477.79
Money Market	\$121,123.58

Omaha Water Dept.  
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Operations

Balance on hand February 1, 2018 \$9,829.16

Deposits:

Revenue(fund transfer) \$8,000.00

Total: \$8,000.00

Disbursements:

7012 Gina Dunn(wages/mileage) \$236.07

7013 Dalton Larson(wages) \$1,276.41

7014 Porterfield CPA(tax prep for a year) \$1,320.00

7015 L&J Plumbing(gaskets/mass corp/connection) \$233.42

7016 SW Boone(water purchase) \$1,046.35

7017 Intedata Systems(credit card service) \$30.00

Auto Withdrawal State Taxes \$126.00

7018 Postmaster(water bill postage) \$151.20

7019 Natco(internet/phone servcie) \$134.34

7020 Clark Office Products(paper/envelopes/folders) \$178.23

7021 Anstaff Bank(1/3 loan payment backhoe) \$197.96

7022 Gina Dunn(wages/mileage) \$231.66

7023 Omaha 66(brakes/oil change/rotor/- water bill) \$453.02

7024 Dalton Larson(wages) \$1,276.41

7025 Dept. of Finance(state withholdings) \$121.17

7026 EMC Insurance(monthly premium) \$628.33

7027 Phillips 66(fuel) \$36.83

7028 Business Card(wipers/battery backup/new tires) \$1,231.75

7029 Gina Dunn(wages) \$347.32

7030 Rick Dunn(contract labor) \$130.00

7031 Leslie King(contract labor) \$70.00

7032 Dept. of Finance(excise tax) \$1,827.00

7033 Entergy(electric service) \$3,180.66

7034 Gina Dunn(wages) \$242.50

Auto Withdrawal Fed Taxes \$976.29

7035 Dalton Larson(wages) \$894.64

Total: \$16,622.56

Balance on hand February 28, 2018 \$1,206.60

